

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Advocates of Ozaukee****Agency Code = D1**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,903.45
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
			Total Amount Deposited on	1/4/2010			16,034.70

Arbor E&T LLC**Agency Code = 94**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y	12/17/2009	385.44
			Total Amount Deposited on	1/4/2010			385.44

Bolton Refuge House**Agency Code = D7**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	15,720.60
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			34,644.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Bridge to Hope****Agency Code = D8**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	10,254.60
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	5,904.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			23,273.25

CAP Services, Inc.**Agency Code = C2**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	17,320.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	12/18/2009	5,627.70
			Total Amount Deposited on	1/4/2010			41,871.30

CORE Payments by Bank Deposit Date

Last CORE Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Catholic Charities-La Crosse****Agency Code = DC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,000.00
			Total Amount Deposited on	1/4/2010			6,000.00

Community Advocates, Inc.**Agency Code = DY**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	17,320.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			24,433.95

Community Referral Agency, Inc.**Agency Code = DE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,726.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	5,904.90
			Total Amount Deposited on	1/4/2010			22,762.35

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Family Advocates****Agency Code = DK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,639.50
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			32,562.90

Family and Children's Center**Agency Code = EH**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,319.80
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
			Total Amount Deposited on	1/4/2010			9,451.05

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Family Center****Agency Code = DL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,665.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	12/18/2009	4,072.65
			Total Amount Deposited on	1/4/2010			25,851.45

Family Support Center**Agency Code = DM**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	7,848.00
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			14,961.75

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Freedom Inc****Agency Code = RF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,895.65
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y	12/18/2009	4,666.65
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	12/18/2009	9,709.80
			Total Amount Deposited on	1/4/2010			18,272.10

Friends of Abused Families**Agency Code = DP**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,816.75
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			19,930.50

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Golden House****Agency Code = DN**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,842.00
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			20,955.75

Green Haven Family Advocates**Agency Code = DQ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	7,878.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			11,861.40

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Harbor House****Agency Code = DR**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,584.10
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	5,904.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			25,602.75

Haven, Inc.**Agency Code = DS**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,518.95
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	2,019.90
			Total Amount Deposited on	1/4/2010			19,670.10

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Hmong American Friendship Assoc****Agency Code = R3**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,895.65
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y	12/18/2009	4,666.65
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	12/18/2009	8,779.65
6035	201012	JAN 2010	DV Special Populations	Prepayment	Y	12/18/2009	4,950.00
			Total Amount Deposited on	1/4/2010			22,291.95

Hope House of SC WI, Inc.**Agency Code = DU**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	10,984.50
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	23,619.15
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			41,717.40

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Independence First****Agency Code = DV**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y	12/18/2009	5,522.10
			Total Amount Deposited on	1/4/2010			5,522.10

Manitowoc Co. Domestic Violence Ctr**Agency Code = DX**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,639.65
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			20,753.40

Monroe Co. ShelterCare, Inc.**Agency Code = DZ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,000.00
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
			Total Amount Deposited on	1/4/2010			9,131.25

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Northwoods Women, Inc.****Agency Code = E2**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,639.65
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			20,753.40

Passages**Agency Code = E4**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,733.40
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			20,847.15

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**People Against a Violent Environmnt****Agency Code = E5**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	10,984.50
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			18,098.25

People Against Domestic Abuse**Agency Code = E3**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,000.00
			Total Amount Deposited on	1/4/2010			6,000.00

Personal Development Center, Inc.**Agency Code = E6**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	8,137.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	5,904.90
			Total Amount Deposited on	1/4/2010			17,173.20

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Safe Harbor of Sheboygan Co., Inc.****Agency Code = E8**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,670.65
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,753.75
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	12/18/2009	4,470.00
			Total Amount Deposited on	1/4/2010			24,025.65

Time-out Abuse Shelter**Agency Code = EC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,317.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	2,228.55
			Total Amount Deposited on	1/4/2010			31,486.65

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Tri-County Council on DV and SA****Agency Code = ED**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,368.80
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			30,160.95

Turningpoint for Victims**Agency Code = EF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	15,581.55
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y	12/18/2009	5,904.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
			Total Amount Deposited on	1/4/2010			28,600.20

UMOS**Agency Code = Z2**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6035	201012	JAN 2010	DV Special Populations	Prepayment	Y	12/18/2009	4,950.00
			Total Amount Deposited on	1/4/2010			4,950.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Violence Intervention Project Inc.****Agency Code = EE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	7,849.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
			Total Amount Deposited on	1/4/2010			10,980.30

Women and Children's Horizons**Agency Code = EJ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,903.45
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	2,711.25
			Total Amount Deposited on	1/4/2010			18,745.95

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2009

Bank Deposit Date = 1/4/2010**Women's Community, Inc.****Agency Code = EL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,788.95
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,982.50
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	12/18/2009	8,145.00
			Total Amount Deposited on	1/4/2010			30,047.70

YWCA of Rock County**Agency Code = DW**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,903.45
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y	12/18/2009	3,131.25
			Total Amount Deposited on	1/4/2010			16,034.70